

Form F-66 (IA-2) (5-8-2013)					
STATE OF IOWA 2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013 CITY OF <u> GUTTENBERG </u> , IOWA DUE: December 1, 2013		16202200700000 Manager/City Clerk PO BOX 580 Guttenberg IA 52052 <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		975,219		975,219	966,330
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		975,219		975,219	966,330
Delinquent property taxes		0		0	
TIF revenues		140,963		140,963	137,971
Other city taxes		219,502	0	219,502	189,832
Licenses and permits		8,828	0	8,828	6,935
Use of money and property		61,753	56,078	117,831	105,850
Intergovernmental		522,581	0	522,581	766,455
Charges for fees and service		274,246	15,902,550	16,176,796	16,674,162
Special assessments		1,651	0	1,651	7,000
Miscellaneous		329,158	428,645	757,803	313,925
Other financing sources		3,016,415	261,933	3,278,348	3,498,527
Total revenues and other sources		5,550,316	16,649,206	22,199,522	22,666,987
Expenditures and Other Financing Uses					
Public safety		481,784	0	481,784	524,023
Public works		710,107	0	710,107	1,514,835
Health and social services		4,190	0	4,190	14,614
Culture and recreation		382,160	0	382,160	442,680
Community and economic development		77,998	0	77,998	226,500
General government		263,560	0	263,560	310,470
Debt service		1,028,585	0	1,028,585	1,034,882
Capital projects		482,072	0	482,072	788,700
Total governmental activities expenditures		3,430,456	0	3,430,456	4,856,704
Business type activities		0	15,248,949	15,248,949	16,127,062
Total ALL expenditures		3,430,456	15,248,949	18,679,405	20,983,766
Other financing uses, including transfers out		322,612	427,937	750,549	787,327
Total ALL expenditures/And other financing uses		3,753,068	15,676,886	19,429,954	21,771,093
Excess revenues and other sources over (Under) Expenditures/And other financing uses		1,797,248	972,320	2,769,568	895,894
Beginning fund balance July 1, 2012		1,363,594	8,589,435	9,953,029	9,953,029
Ending fund balance June 30, 2013		3,160,842	9,561,755	12,722,597	10,848,923
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 2,265,000	Other long-term debt		\$ 39,009
Revenue debt		\$ 1,938,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 1,285,000			
			General obligation debt limit		\$ 5,725,648
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			11/20/2013		
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Julie Zittergruen			563	252-1161	110
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/07/13	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF GUTTENBERG			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	567,405	224,806		183,008			975,219			975,219	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	567,405	224,806		183,008	0	0	975,219		T01	975,219	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	567,405	224,806		183,008	0	0	975,219			975,219	6
7	TIF revenues			140,963				140,963		T01	140,963	7
	Other city taxes											
8	Utility tax replacement excise taxes	9,141	3,643		2,772			15,556		T15	15,556	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	1,356	522		360			2,238		T19	2,238	12
13	Hotel/motel tax	26,815						26,815		T19	26,815	13
14	Other local option taxes		174,893					174,893		T09	174,893	14
15	TOTAL OTHER CITY TAXES	37,312	179,058	0	3,132	0	0	219,502	0		219,502	15
16	Section B - LICENSES AND PERMITS	8,828						8,828		T29	8,828	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	3,692	5,373	331	206	134		9,736	56,078	U20	65,814	18
19	Rents and royalties	28,884						28,884		U40	28,884	19
20	Other miscellaneous use of money and property	23,133						23,133		U20	23,133	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	55,709	5,373	331	206	134	0	61,753	56,078		117,831	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	4,500						4,500		B89	4,500	27
28	Community development block grants					221,058		221,058		B50	221,058	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	4,500	0	0	0	221,058	0	225,558	0		225,558	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF GUTTENBERG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		183,775					183,775		C46	183,775	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	1,774				70,028		71,802		C89	71,802	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	1,774	183,775	0	0	70,028	0	255,577	0		255,577	60
61												61
62	Local grants and reimbursements											62
63	County contributions	1,440						1,440			1,440	63
64	Library service	20,068						20,068		D89	20,068	64
65	Township contributions	12,311						12,311		D89	12,311	65
66	Fire/EMT service	7,627						7,627		D89	7,627	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	41,446	0	0	0	0	0	41,446	0		41,446	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	47,720	183,775	0	0	291,086	0	522,581	0		522,581	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	387,672	A91	387,672	73
74	Sewer							0	354,248	A8Ø	354,248	74
75	Electric							0	2,355,261	A92	2,355,261	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	182,423						182,423		A81	182,423	79
80	Hospital							0	12,793,225	A36	12,793,225	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF GUTTENBERG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV	3,760						3,760		T15	3,760	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	12,144	A80	12,144	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	7,208						7,208		A89	7,208	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	50						50		A89	50	92
93	Ambulance charges	3,098						3,098		A89	3,098	93
94	Sidewalk street repair charges	3,011						3,011		A44	3,011	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees	29,687						29,687		A87	29,687	96
97	Public scales							0		A89	0	97
98	Cemetery charges	11,555						11,555		A03	11,555	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	30,569						30,569		A61	30,569	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>	2,885						2,885			2,885	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	274,246	0	0	0	0	0	274,246	15,902,550		16,176,796	104
105												105
106	Section F - SPECIAL ASSESSMENTS		1,651					1,651		U01	1,651	106
107	Section G - MISCELLANEOUS											107
108	Contributions	301,975	448			2,010	975	305,408		U99	305,408	108
109	Deposits and sales/fuel tax refunds	5,200						5,200	10,643	U99	15,843	109
110	Sale of property and merchandise	14,795						14,795		U11	14,795	110
111	Fines	3,755						3,755		U30	3,755	111
112	Internal service charges							0	418,002	NR	418,002	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	325,725	448	0	0	2,010	975	329,158	428,645		757,803	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF GUTTENBERG					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,316,945	595,111	141,294	186,346	293,230	975	2,533,901	16,387,273		18,921,174	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	280,000	754,000		667,165	826,634		2,527,799		NR	2,527,799	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	311,093			62,430	7,222		380,745	178,157		558,902	127
128	<i>Internal TIF loans and transfers in</i>				107,871			107,871	83,776		191,647	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	591,093	754,000	0	837,466	833,856	0	3,016,415	261,933		3,278,348	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,908,038	1,349,111	141,294	1,023,812	1,127,086	975	5,550,316	16,649,206		22,199,522	132
133												133
134	Beginning fund balance July 1, 2012	294,185	821,849	104,970	6,527	52,364	83,699	1,363,594	8,589,435		9,953,029	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	2,202,223	2,170,960	246,264	1,030,339	1,179,450	84,674	6,913,910	25,238,641		32,152,551	136
137												137
138												138
139												139
140												140
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF GUTTENBERG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	271,562	70,330					341,892		E62	341,892	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation	80,684	1,729					82,413		E59	82,413	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	57,110	305					57,415		E24	57,415	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	64						64		E32	64	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	409,420	72,364	0	0	0	0	481,784			481,784	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF GUTTENBERG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		507,990					507,990		E44	507,990	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	54						54		E44	54	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	176,384	1,831					178,215		E81	178,215	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	22,164	1,684					23,848		E89	23,848	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	198,602	511,505	0	0	0	0	710,107			710,107	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF GUTTENBERG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	3,859	331					4,190		E79	4,190	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	3,859	331	0	0	0	0	4,190			4,190	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF GUTTENBERG			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	108,676	9,343					118,019		E52	118,019	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	32,348	5,491					37,839		E61	37,839	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	111,110	11,597					122,707		E61	122,707	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	56,021	83					56,104		E03	56,104	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	19,520						19,520		E61	19,520	135
136	Other culture and recreation	27,971						27,971		E61	27,971	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	355,646	26,514	0	0	0	0	382,160			382,160	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	27,981	50,017					77,998		E89	77,998	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	27,981	50,017	0	0	0	0	77,998			77,998	154
155	<div>TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"</div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF GUTTENBERG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	37,237	10,799					48,036		E29	48,036	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	59,858	51,543					111,401		E23	111,401	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	11,570						11,570		E25	11,570	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	25,509						25,509		E31	25,509	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	5,854						5,854		E89	5,854	171
172	Other general government — Current operation	61,190						61,190		E89	61,190	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	201,218	62,342	0	0	0	0	263,560			263,560	176
177	Section G — DEBT SERVICE				1,028,585			1,028,585			1,028,585	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	1,028,585	0	0	1,028,585			1,028,585	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						482,072		482,072			482,072	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	482,072	0	482,072			482,072	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	482,072	0	482,072			482,072	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,196,726	723,073	0	1,028,585	482,072	0	3,430,456			3,430,456	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF GUTTENBERG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								268,665	E91	268,665	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								341,784	E80	341,784	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								2,192,951	E92	2,192,951	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation								12,012,556	E36	12,012,556	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								17,052	E80	17,052	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF GUTTENBERG					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246	Payroll										0	246
247									415,941		415,941	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								15,248,949		15,248,949	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,196,726	723,073	0	1,028,585	482,072	0	3,430,456	15,248,949		18,679,405	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	118,965	12,000					130,965	427,937		558,902	255
256	Internal TIF loans/repayments and transfers out			191,647				191,647			191,647	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	118,965	12,000	191,647	0	0	0	322,612	427,937		750,549	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,315,691	735,073	191,647	1,028,585	482,072	0	3,753,068	15,676,886		19,429,954	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable						84,674	84,674			84,674	263
264	Restricted		1,434,887	54,617	1,754		0	1,491,258			1,491,258	264
265	Committed					697,378		697,378			697,378	265
266	Assigned	464,880						464,880			464,880	266
267	Unassigned	421,652						421,652			421,652	267
268	Total Governmental	886,532	1,434,887	54,617	1,754	697,378	84,674	3,159,842			3,159,842	268
269	Proprietary								9,561,755		9,561,755	269
270	Total ending fund balance June 30, 2013	886,532	1,435,887	54,617	1,754	697,378	84,674	3,160,842	9,561,755		12,722,597	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,202,223	2,170,960	246,264	1,030,339	1,179,450	84,674	6,913,910	25,238,641		32,152,551	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF GUTTENBERG

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	765,269	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 165,000	29U \$ 170,000	39U \$ 225,000	49U \$ 110,000	49U \$	49U \$	49U \$	I91 \$ 1,594
2. Sewer utility	19U 459,000	29U	39U 22,000	49U	49U	49U 437,000	49U	I89 14,917
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 1,380,000	29U	39U 95,000	49U	49U 1,285,000	49U	49U	I89 48,447
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Transportation	19U 220,000	29U 225,000	39U 275,000	49U 170,000	49U	49U	49U	I89 2,109
Corp Purpose	19U	29U	39U	49U	49U	49U	49U	I89
10.	19U 265,000	29U 210,000	39U 265,000	49U 210,000	49U	49U	49U	I89 2,626
Corp Purpose	19U	29U	39U	49U	49U	49U	49U	I89
11.	19U	29U 1,830,000	39U 55,000	49U 1,775,000	49U	49U	49U	I89 19,457
Water utility	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U 341,000	29U	39U 14,000	49U	49U	49U 327,000	49U	I89 11,074
Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U 1,221,000	29U	39U 47,000	49U	49U	49U 1,174,000	49U	I89 39,682
Equipment	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U 57,500	29U	39U 18,491	49U	49U	49U	49U 39,009	I89 176
Total long-term debt	4,108,500	2,435,000	1,016,491	2,265,000	1,285,000	1,938,000	39,009	140,082

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	114,512,958	x .05 = \$	5,725,648

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.						
	W01	W31	W61			
	\$ 219,011	\$		12,503,586	12,722,597	
REMARKS						V98

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